

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: January 17, 2002
Maturity Date: February 14, 2002
CUSIP Number: 912795JG7

High Rate: 1.605% Investment Rate 1/: 1.632% Price: 99.875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 89.02%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,501,200	\$ 5,973,460
Noncompetitive	26,555	26,555
FIMA (noncompetitive)	0	0
SUBTOTAL	27,527,755	6,000,015
Federal Reserve	2,526,711	2,526,711
TOTAL	\$ 30,054,466	\$ 8,526,726

Median rate 1.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,527,755 / 6,000,015 = 4.59

1/ Equivalent coupon-issue yield.

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